

Ship To

Engineering Department
City of Madison
100 Hughes Road
Madison, AL 35758

Bill To

Accounts Payable
City of Madison
100 Hughes Road
Madison, AL 35758

Purchase Order

No. 2023-00001093

DATE 07/14/2023

VENDOR 3646 - Barge Design Solutions, Inc.*

This purchase is tax exempt for the City of Madison
under State of Alabama law no.40-23-4(11)

NON-NEGOTIABLE

Contact

Barge Design Solutions, Inc.*
615 3rd Ave. S., Suite 700
NASHVILLE, TN 37210



DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE 1 of 1

REFERENCE # Res. 2022-93-R, Res. 2020-279-R

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	*Item - 19-047, CN & CE&I for ATRRP2-45-2020-327 39-150-000-2955-40 - Project - Wall-Triana & I-565 Intersection Improvements 20,147.29 19 047 <i>Partial Pay #12 Amt \$ 20,147.29 c/w # 212661</i> <i>E. Michelle Dunson</i> <i>7/20/23</i>	20,147.2900	\$20,147.29
			TOTAL DUE	\$20,147.29

Roger Bellomy/jh
Purchasing Agent Signature

Special Instructions

Council Agenda 8/14/23.

1. Purchase order numbers must appear on invoices and shipping labels
2. No consolidated statements will be paid
3. No Invoices will be processed without a purchase order number
4. All bills must be sent to Accounts Payable
5. Notify immediately if unable to ship by date specified
6. Substitutes must be approved
7. This is your authority as supplier to deliver the items listed above

CITY OF MADISON, ALABAMA

2015-A
BOND PAYMENT
REQUISITION FORM

TO:

Pay to the order of (vendor): Barge Design Solutions, Inc.

Vendor Number: 3646

A requisition and payment request is hereby requested for the payment of \$ 185,584.96
to the above listed vendor.

FOR: Requisition from Construction Fund for the Series 2015-A Improvements.

Explanation of what requisition is paying for:

Project Name: Wall Triana and I-565 Intersection Improvements

Project Number: 19-047

Professional construction, engineering and inspection services for the
ATRP2-45-2020-327 project for Wall Triana and I-565 Intersection Improvements
(City Project #19-047). Approved by Res. 2022-93-R on March 28, 2022.

This is a public City project and proceeds from the 2015-A Bond issue can be used
to pay for these professional services.

By signing below, the undersigned representatives of the City of Madison (the "City") hereby
certify as follows:

(1) The purpose for which such payment is to be made has been authorized in the
ordinance authorizing the issuance of the Series 2015-A Warrants and complies in all respects
with Section 6.01(c) and 6.01(f) of said ordinance and the Non-Arbitrage Certificate dated May
5, 2015.

(2) The City is not paying for an expense heretofore incurred with respect to the
Series 2015-A Improvements prior to March 25, 2015, except as otherwise permitted in Treasury
Reg. 1.150-2.

This 23rd day of August, 2022.

CITY OF MADISON

By [Signature]
Department Head (signature of department making request)

And

By [Signature]
Its Mayor - Paul Finley (signature)

And

By [Signature]
Its Finance Director - Roger D. Bellomy (signature)

RECEIVED

JUL 20 2023

CITY OF MADISON
ENGINEERING DEPARTMENT

200 Clinton Avenue, Suite 800, Huntsville, Alabama 35801

Sheet: 1 of 1

Project Number: 3604304

Invoice Date : 7/20/2023

Billing: 12

Invoice No.: 212661

Dates: 5/27/2023 - 6/30/2023

PO No.: 2022-00001151

E. Michelle Dunson
7/20/23

Project Name : Wall Triana ATRIPII CEI

DIRECT LABOR

EMPLOYEE	TITLE	RATE/ HOUR	TOTAL HOURS/QTY	AMOUNT	Multiplier (OH/Profit/FCC)	TOTAL AMOUNT
Davis, Cumberland	Administrator	26.45	1.00	26.45	3.41	90.19
Bissott, Gregg	Proj. Mgr.	76.99	0.00	0.00	3.41	0.00
Grace, Chris	Proj. Mgr.	67.28	1.00	67.28	3.41	229.42
Canady, Raymond	Proj. Mgr.	50.69	0.00	0.00	3.41	0.00
Glass, Jeffrey	Proj. Mgr.	80.78	28.00	2,261.84	3.41	7,712.87
Hale, Lydia	Administrator	23.38	0.00	0.00	3.41	0.00
Meredith, Weston	Engineer	30.45	0.00	0.00	2.38	0.00
Underhill, Curtis	Const. Rep.	33.87	184.00	6,232.08	2.38	14,832.35
Underhill, Curtis	Const. Rep.	50.81	44.00	2,235.64	2.38	5,320.82
Yates, Maleiha	Engineer	32.30	0.00	0.00	2.38	0.00
Subtotal			258.00	\$10,729.56		
TOTAL						<u>\$28,185.67</u>

DIRECT COSTS

<u>Transportation-Mileage</u>	3829	0.660	\$2,527.14
TOTAL	3829		<u>\$2,527.14</u>

OTHER COSTS

Consultants	<u>Amount</u>			
	ALDOT		X1.05	\$0.00
Lodging	C. Underhill	1099.46	X1.05	\$1,154.43
Meals	C. Underhill	538.48	X1.00	\$538.48
TOTAL				<u>1,692.91</u>

AMOUNT EARNED THIS PERIOD

\$32,405.72

AMOUNT REQUESTED THIS STATEMENT*

\$20,147.29

*MAXIMUM AMOUNT EXCEEDED. BALANCE OF \$12,258.43 OUTSTANDING.

Ceiling Summary

Project Fee	\$185,584.96
Billed To Date	<u>197,843.39</u>
Balance	<u>-\$12,258.43</u>
Percent Used	106.61%